



**Agenda Item Number: 2005-8-5F**

## **BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Meeting Date:** August 23, 2005

**Department:** Infrastructure Planning **Staff Contact:** Tim West, Deputy County Manager for Public Works Division  
Mary Murnane, Water Resources Program Mgr.

**TITLE:** Albuquerque Bernalillo County Water Utility Authority (ABCWUA) Funding Acceptance

**ACTION:** Motion to approve Financial Resolution **FR -2005** increasing the budget and accepting \$13,140,000 from the ABCWUA.

### **SUMMARY:**

The Albuquerque Bernalillo County Water Utility Authority (ABCWUA) has committed \$14 million to date for the completion of the Valley Utilities Project. This funding was provided in the FY 05 and FY 06 budgets, at \$7 million each year. Last fiscal year, the County accepted \$860,000 from the ABCWUA for design of the Area I and J Project. This agenda requests Board approval to increase the budget for the remainder of the \$14 million committed by the ABCWUA. The funds will be utilized for construction of the South Valley Water Transmission Line and the construction of the Area I and J Sanitary Sewer Project. The estimated cost of the transmission line is \$17 million. The Area I and J Sanitary Sewer Project is estimated to cost \$5.5 million if the system is a gravity system and \$7.2 million if the system is required to be a vacuum sewer system. The decision as to how the system must be constructed has not been determined.

The total construction cost for the "Valley Utilities Project" is estimated to be \$111.6 million in 1998 dollars. The County has sold \$30 million in bonds to provide the required matching funds for this and future appropriations from the EPA. The New Mexico State Legislature has approved \$20 million over the next ten years for this purpose as well. The City of Albuquerque pledged funding in the amount of \$21 million for the ten-year project. This commitment was assumed by the ABCWUA, which has provided \$14 million for the Valley Utilities Project -- \$7 million last fiscal year, and another \$7 million in this current fiscal year. To successfully complete the Valley Utilities Project additional EPA funding will be required for the full ten-year program.

### **ATTACHMENTS:**

1. Financial Resolution **FR -2005**
2. ABCWUA Budget Information

## **FISCAL IMPACT**

SV Transmission Line ABCWUA	BC63-568650-VA41	\$ 9,000,000
Area I and J Sanitary Sewer ABCWUA	BC63-568650-VA51	<u>4,140,000</u>
TOTAL		\$13,140,000

## **STAFF ANALYSIS SUMMARY**

### **COUNTY MANAGER**

I recommend Board approval of the financial resolution to increase the budget for the Valley Utilities Project. TL 8/17/05

### **DEPUTY COUNTY MANAGER FOR PUBLIC WORKS**

This proposed action accepts funding from the ABCWUA for the Valley Utilities Project to extend water and sewer service into developed but improved areas of the County. I recommend approval of the Financial Resolution increasing the budget to enable the sub-projects of the Valley Utilities Project to continue. TW 8/16/05

### **LEGAL**

Legal does not approve Financial Resolutions. Deborah S. Seligman, Legal 8/12/05

### **FINANCE**

<b>Budget</b>	If approved funding in the amount of \$13,140,000 would be accepted from the Albuquerque Bernalillo County Water Utility Authority and appropriated in the line items noted above. Nona S. Lane, Accounting Officer 8/9/05
<b>Purchasing</b>	No comment required. Rosanna Suazo, Purchasing Administrator 8/9/05
<b>Contracts</b>	No comment required. Rosanna Suazo, Purchasing Administrator 8/9/05
<b>Risk Management</b>	No comment required. David Baca, Risk Management 8/8/05